

Weekly Expenditure Analysis - Large Dollar Items
Week of 09/21/2012

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	Twn of Platts 2012-13 all school taxes - WFP, Water (dams), DPW (base & Akey Landfill), Sewer (Compost Plant)	288,514.91
	NYSIF	Workers' Compensation 3rd installment 2012/2013 coverage - all City depts.	33,194.98
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	19,777.80
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,849.23
	Triangle Electric	Miscellaneous electrical services - WPCP - August 2012	11,799.00
	Thatcher Company of New York	4,278.86 gallons of 30% sodium thiosulfate - WPCP - August 2012	9,340.75
	Surpass Chemical Co.	8,886 gallons of 15% sodium hypochlorite - WPCP - August/Sept 2012	7,237.65
	Hubb Systems, LLC	Computer set-up for one vehicle - Police - Sept 2012 - asset seizure \$	5,940.79
	Champlain Arts Corporation	Hardware and software support service kiosk project - CD - Sept 2012	5,139.80
	NYS Industries for the Disabled	City Court cleaning costs for the month of August 2012 - Municipal Bldgs.	4,831.35
	PrimeLink	Sept 2012 telephone and internet service fees - all City departments	4,099.57
	Taylor Rental Center	Boots, clothing, ear plugs - DPW - June/Sept 2012, 1/3 water, 1/3 sewer, 1/3 general	2,693.28
	Future Environment Designs	Asbestos Operations & Maintenance training - DPW - Sept/Oct 2012	2,614.75
	Cheryl Hamel	Saranac Central School District Taxes 2012-2013 - Akey landfill property & water supply	2,486.88
	Galls, Inc.	Uniform shirts and pants - Police & Fire - August/Sept 2012	2,427.21
	NYS Academy of Fire Science	Training fees for new firefighter for fall 2012 - Fire Dept.	2,420.00
	Rushford Trucking	15 loads of topsoil & sand delivered to Compost Plant storage - DPW - June/August 2012	2,285.00
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - Sept 2012	2,000.00
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - Sept 2012	2,000.00
	Darla Bilow	Northern Adirondack Central School Taxes 2012/2013 - Sewer (Harvey Road - landfill)	1,898.99
	MES New York	Personal protective equipment for new firefighter - Fire Dept. - August 2012	1,537.44
	Plattsburgh Spring	Repairs to vehicles - 1/3 DPW, 1/3 Water, 1/3 Sewer - June 2012 plus Fire \$370 Sept 2012	1,366.90
	Kaman Industrial Tech	Parts & supplies purchases plant operations - WPCP - August 2012	1,364.85
	Linda Garrant	Beekmantown Central School Taxes 2012/2013 - Water Supply (dams)	1,120.66
	NOCO Energy Corporation	Bulk oil purchases - WPCP - August 2012	1,025.85
	Others - 87 total others	Various	17,088.36
		Total City	450,056.00
MLD:			
	New York Power Authority	Electrical power purchases for August 2012	413,718.01
	Stuart C. Irby Co.	Misc electric materials and supplies - July/Sept 2012	6,683.83
	Clinton County DSS (11)	Refunds of HEAP payments applied to electricity accounts - June 2012	4,942.30
	NYSIF	Workers' Compensation 3rd installment 2012/2013 coverage	3,246.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,956.43
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	2,921.39
	Refunds (14)	Refund to customers for credit balances	1,112.05
	Others - 14 others	Various	2,510.47
		Total MLD	438,091.46
Specials:			
	City Capital Expenditures	Water Plant - \$18.1k; Path \$9.2k; Streets - \$7.2k; others - \$11.3k	45,787.34
		Total Specials	45,787.34
	Gross Total		\$ 933,934.80
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 933,934.80
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	261	336
	Base Hourly & Salary	207,740.08	\$ 7,535,415.48
	Overtime, Standby & Shift Differentials	21,483.74 10.34%	587,241.91 7.79%
	Vacation, Holiday, Pers. & Accum. Leave	16,870.44 8.12%	1,216,588.73 16.14%
	Sick Leave	8,924.91 4.30%	319,828.16 4.24%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,404.45 1.16%
	Higher Class Pay	1,143.80 0.55%	45,232.14 0.60%
	Sick Leave Buyout		1,921.47 0.03%
	Health Insurance Buyout		42,557.18 0.56%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.62%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) Baker \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7K Fin; Ransom \$8.3k Lib)	13,800.00 0.18%
	Sick Leave Payout	\$32.3k others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin)	200,414.95 2.66%
	Retroactive Pay		-
	Grand Total	\$ 258,567.42	\$ 10,171,341.90
	Overtime, Standby & Shift Diff	Police \$ 5,371.26 25.00%	\$ 244,837.26 41.69%
		Fire 4,499.91 20.95%	99,128.70 16.88%
		DPW 4,388.16 20.43%	85,678.60 14.59%
		MLD 4,243.77 19.75%	70,242.74 11.96%
		WPCP 1,356.08 6.31%	49,323.24 8.40%
		Other City Depts. 1,433.88 6.67%	37,346.83 6.36%
		Library 190.68 0.89%	684.54 0.12%
	Overtime, Standby & Shift Diff - by depart.	\$ 21,483.74	\$ 587,241.91

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 9/21/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	170,381.19	244,837.26	(74,456.07)
Fire	240,000.00	174,006.32	99,128.70	74,877.62
DPW	216,335.00	156,848.58	85,678.60	71,169.98
MLD	154,465.00	111,991.20	70,242.74	41,748.46
WPCP	79,023.00	57,293.76	49,323.24	7,970.52
Other City	39,904.00	28,931.45	37,346.83	(8,415.38)
Library	<u>3,500.00</u>	<u>2,537.59</u>	<u>684.54</u>	<u>1,853.05</u>
Total	<u><u>968,227.00</u></u>	<u><u>701,990.09</u></u>	<u><u>587,241.91</u></u>	<u><u>114,748.18</u></u>